

Kathryn A. Ellis
5506 6th Ave S
Suite 207
Seattle, WA 98108
(206) 682-5002
Chapter 7 Trustee

The Honorable: Brian D. Lynch
Chapter 7
Location: Tacoma
Hearing Date: / /
Hearing Time: / /
Response Date: / /

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON**

In re: MANG JR., DICKSON USIM

§ Case No. 15-40334-BDL

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§
§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Kathryn A. Ellis, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$34,000.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$15,600.00</u>
Total Distribution to Claimants: <u>\$251,359.84</u>	Claims Discharged Without Payment: <u>\$23,092.67</u>
Total Expenses of Administration: <u>\$31,217.77</u>	

3) Total gross receipts of \$ 282,577.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$282,577.61 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$231,888.00	\$241,359.83	\$241,359.83	\$241,359.83
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	43,709.48	31,217.77	31,217.77
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	11,437.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	21,161.00	17,391.68	17,391.68	10,000.01
TOTAL DISBURSEMENTS	\$264,486.00	\$302,460.99	\$289,969.28	\$282,577.61

4) This case was originally filed under Chapter 7 on January 29, 2015.
The case was pending for 36 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/12/2018 By: /s/Kathryn A. Ellis
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
residence	1110-000	282,000.00
buyer's credit toward property taxes	1290-000	577.61
TOTAL GROSS RECEIPTS		\$282,577.61

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
S1	Wells Fargo Home Mortgage	4110-000	231,888.00	240,295.94	240,295.94	240,295.94
S2	Madrona Estates HOA	4120-000	N/A	713.89	713.89	713.89
S3	City of Lacey	4120-000	N/A	350.00	350.00	350.00
TOTAL SECURED CLAIMS			\$231,888.00	\$241,359.83	\$241,359.83	\$241,359.83

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Kathryn A. Ellis	2100-000	N/A	17,378.88	4,887.17	4,887.17
Trustee Expenses - Kathryn A. Ellis	2200-000	N/A	112.82	112.82	112.82

Other - closing costs	2500-000	N/A	2,413.18	2,413.18	2,413.18
Other - Madrona Estates HOA	2500-000	N/A	405.00	405.00	405.00
Other - excise tax	2820-000	N/A	5,029.60	5,029.60	5,029.60
Other - Dickson Mang Jr. and Devyna Aguon-Mang	2990-000	N/A	2,350.00	2,350.00	2,350.00
Other - Rich Kim	3510-000	N/A	16,020.00	16,020.00	16,020.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$43,709.48	\$31,217.77	\$31,217.77

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Internal Revenue Service - CIO	5200-000	11,437.00	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$11,437.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Capital One Bank (USA) NA	7100-000	1,923.00	1,923.04	1,923.04	1,923.04
2	Boeing Employees Credit Union	7100-000	1,830.00	1,874.65	1,874.65	1,874.65
3	Alaska USA Federal Credit Union	7200-000	13,144.00	13,593.99	13,593.99	6,202.32
NOTFILED	Bank of America	7100-000	4,264.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$21,161.00	\$17,391.68	\$17,391.68	\$10,000.01

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-40334-BDL

Trustee: (670270) Kathryn A. Ellis

Case Name: MANG JR., DICKSON USIM

Filed (f) or Converted (c): 01/29/15 (f)

§341(a) Meeting Date: 03/03/15

Period Ending: 02/12/18

Claims Bar Date: 09/26/17

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	residence	240,000.00	8,012.00		282,000.00 FA
2	BECU checking and savings accounts	300.00	300.00		0.00 FA
3	misc. household goods and furnishings	2,000.00	0.00		0.00 FA
4	clothing	500.00	0.00		0.00 FA
5	camping gear	200.00	0.00		0.00 FA
6	elliptical treadmill, home gym	400.00	0.00		0.00 FA
7	401k	4,000.00	0.00		0.00 FA
8	2014 federal income tax refund	3,000.00	0.00		0.00 FA
9	2012 Chevrolet Volt (leased)	18,000.00	18,000.00		0.00 FA
10	2012 Honda Shadow	5,500.00	0.00		0.00 FA
11	misc. homeowner tools & equipment	100.00	100.00		0.00 FA
12	buyer's credit toward property taxes (u) paid by lender outside of closing	577.61	577.61		577.61 FA
12	Assets Totals (Excluding unknown values)	\$274,577.61	\$26,989.61	\$282,577.61	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): October 31, 2016

Current Projected Date Of Final Report (TFR): December 13, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-40334-BDL
Case Name: MANG JR., DICKSON USIM

Trustee: Kathryn A. Ellis (670270)
Bank Name: Rabobank, N.A.
Account: *****6966 - Checking Account
Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6887
Period Ending: 02/12/18

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/02/17		WFG National Title Company	sale of real property		15,000.00		15,000.00
	{1}		gross sale price 267,000.00	1110-000			15,000.00
	{1}		buyer's premium 15,000.00	1110-000			15,000.00
	{12}	Madrona Estates HOA	buyer's credit toward HOA lien 577.61	1290-000			15,000.00
		Madrona Estates HOA	buyer's credit toward HOA lien 63.70	4120-000			15,000.00
		Wells Fargo Home Mortgage	payoff to 1st DOT -240,295.94	4110-000			15,000.00
		Madrona Estates HOA	payoff of HOA lien -777.59	4120-000			15,000.00
		City of Lacey	payoff of utility lien -350.00	4120-000			15,000.00
		Rich Kim	real estate commissions -16,020.00	3510-000			15,000.00
		Madrona Estates HOA	HOA transfer fees -405.00	2500-000			15,000.00
		excise tax	excise tax -5,029.60	2820-000			15,000.00
		closing costs	closing costs -2,413.18	2500-000			15,000.00
		Dickson Mang Jr. and Devyna Aguon-Mang	relocation assistance -2,350.00 payment to debtor	2990-000			15,000.00
01/16/18	101	Capital One Bank (USA) NA	Dividend paid 100.00% on \$1,923.04; Claim# 1; Filed: \$1,923.04; Reference: XXXX-XXXX-XXXX-7150	7100-000		1,923.04	13,076.96
01/16/18	102	Boeing Employees Credit Union	Dividend paid 100.00% on \$1,874.65; Claim# 2; Filed: \$1,874.65; Reference: 9871	7100-000		1,874.65	11,202.31
01/16/18	103	Alaska USA Federal Credit Union	Dividend paid 45.62% on \$13,593.99; Claim# 3; Filed: \$13,593.99; Reference: XXXXXXXXXX0001	7200-000		6,202.32	4,999.99
01/16/18	104	Kathryn A. Ellis	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST			4,999.99	0.00
			Dividend paid 100.00% 4,887.17 on \$4,887.17; Claim# ; Filed: \$17,378.88	2100-000			0.00
			Dividend paid 100.00% 112.82 on \$112.82; Claim# ; Filed: \$112.82	2200-000			0.00

ACCOUNT TOTALS	15,000.00	15,000.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	15,000.00	15,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15,000.00	\$15,000.00	

Form 2

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Blanket Bond: \$63,926,457.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***6887
Period Ending: 02/12/18

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****6966	15,000.00	15,000.00	0.00
	\$15,000.00	\$15,000.00	\$0.00